Republic of the Philippines
TANZA WATER DISTRICT
Tanza, Cavite

BALANCE SHEET
As of December 31, 2012

ASSETS AND OTHER DEBITS:

Utility Plant

Utility Plant in Service	Ps	74,715,266.59
Less: Accumulated Dep'n. of UPIS		34,481,046.30
Utility Plant in Service	Ps	**40,234,220.29**
Construction Work in Progress		**2,705,100.00**
Utility Plant Held for Future Use		**2,250,000.00**
Investment and Fund Account		
Investments		**2,849,126.55**
Sinking Funds		**1,306,872.01**
Accounts Receivable- Customers		2,117,949.31
Allowance for Doubtful Accounts		30,942.20
Accounts Receivable- Customers Net		**2,087,007.11**
Cash on Hand		56,403.21
Cash in Bank		21,522,609.05
Special Deposit		835,471.78
Working Fund		12,483.25
Accounts Receivable- Others		194,334.64
Materials Supply Inventory		3,009,376.94
Prepayments		60,843.63
Other Deferred Debits		330,413.39
	Ps	**28,108,943.00**
TOTAL ASSETS & OTHER DEBITS	Ps	**77,454,261.85**

LIABILITIES & OTHER CREDITS:

Capital:		
Unappropriated Retained Earnings	Ps	58,363,661.05
Net Income (Loss)		14,348,468.26
Total	Ps	**72,712,129.31**
Add: Other Paid- in Capital	Ps	**2,241,550.00**
Current & Accrued Liabilities :		
Vouchers Payable		1,402,980.83
GSIS Payable		218,560.53
Medicare Payable		15,575.00
Pag - ibig Payable		25,265.32
Retention on Contract Payable		316,219.10
Other Current & Accrued Liabilities		345,331.23
Withholding Tax Payable		40,450.10
Withholding on VAT		102,561.70
Deferred Credit		300.00
Expanded Withholding Tax		33,338.73